Approved For Release 2006/11/04 : CIA-RDP81B00879R001100080013-1

SECRET

AEC 17754
Copy 3 of
23 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1

a. Check drawn in favor of [redacted]
25X1
b. Amount $ [redacted]
c. Contract No. [redacted]
d. Invoice No. 7-2
e. Check to be dated 24 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-572-10 (97.9) Posted [illegible] and the amount chargeable to General Ledger Account No. 408.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

Original & 1 - Addressee
3 - Contract SP-1914 (Finance)
4 - [redacted]
5 - Chrono

25X1

25X1

[redacted]
Authorized Certifying Officer

[redacted]
23 July 1957

25X1

23 July 1957

DOCUMENT NO. 14
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 4/02/82 REVIEWER: 010956

SECRET

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SECRET

SAD 1754
Copy 2 of 5

23 July 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [redacted] 25X1
b. Amount $ [redacted] 25X1
c. Contract No. [redacted]
d. Invoice No. 7-2
e. Check to be dated 24 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 2 (Notice 20-56), after approval by the IGI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Fund Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-175-10 (07.9), [illegible] chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

PAID [redacted] 25X1

25X1

25X1 [redacted]
Authorized Certifying Officer
Project Comptroller
23 July 1957

DOCUMENT NO. 15
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: REVIEWER: 010956

SECRET

802839 JUL 2657

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